#### **Example 1:** EDI Vessel/Pipeline Operator Report Data for Pipeline A Company

This example illustrates the movement of reportable products by Pipeline A Company. The pipeline moves product from Terminal 1 to Terminal 2 and on to Terminal 3, which is located outside the state. Product movements include gasoline (Product Code 065), diesel fuel (Product Code 167), jet fuel (Product Code 130) and kerosene (Product Code 073). The pipeline also serves a user (Electric Company or Airport on diagram shown on page 2) with a direct connection to the pipeline. The user does not require registration as a terminal operator because the user's facility does not have a terminal rack.

The actual file, unlike the EDI example below, will be a continuous stream of data without carriage returns, blank lines or line numbers.

- 1. ISA~03~T5ZXM54W23~01~CA67MFFILE~32~987654321 ~01~617856943 ~020630~0931 ~|~00403~00001006~0~T~^\
- 2. GS~TF~COMPANYROUTING~617856943050~20071027~0931~10006~X~004030\
- 3. ST~813~100006\
- 4. BTI~T6~050~47~617856943050~20071027~~24~987654321~49~05052966~~~00\
- 5. DTM~683~~~RD8~20070801-20070831\
- 6. TIA~5000~~1.0\
- 7. TIA~5001~~~20837694~GA\
- 8. N1~L9~Pipeline A Company\
- 9. N3~123 Oil Lane\
- 10. N4~Any Town~CA~25704~US\
- 11. PER~CN~Timothy C. Doe~TE~2225550101~FX~2225550102~EM~TimDoe@pipelineA.com\
- 12. PER~EA~Bobby G. Doe~TE~2225550303~FX~2225550304~EM~BobbyDoe@pipelineA.com\
- 13. TFS~T2~CCR\
- 14. REF~SU~N/A~~S0^CA\
- 15. TIA~5004~~~10418847~GA\
- 16. TFS~T3~14D~PG~065~94~PL\
- 17. REF~SU~N/A~~S0^CA\
- 18. N1~OT~~TC~T33CA8765\
- 19. N1~CI~Alpha Oil Company~24~765432198\
- 20. N1~CA~Pipeline A Company~24~987654321\
- 21. FGS~D~BM~876554\
- 22. DTM~095~20070801\
- 23. TIA~5005~~~2245990~GA\
- 24. TFS~T3~14D~PG~065~94~PL\
- 25. REF~SU~N/A~~S0^CA\
- 26. N1~OT~~TC~T94CA9876\
- 27. N1~CI~Alpha Oil Company~24~765432198\
- 28. N1~CA~Pipeline A Company~24~987654321\
- 29. FGS~D~BM~1234567\
- 30. DTM~095~20070805\
- 31. TIA~5005~~~1050990~GA\

- 32. TFS~T3~14D~PG~073~94~PL\
- 33. REF~SU~N/A~~S0^CA\
- 34. N1~OT~~TC~T94CA9876\
- 35. N1~CI~Alpha Oil Company~24~765432198\
- 36. N1~CA~Pipeline A Company~24~987654321\
- 37. FGS~D~BM~1230167\
- 38. DTM~095~20070802\
- 39. TIA~5005~~~600950~GA\
- 40. TFS~T3~14D~PG~130~94~PL\
- 41. REF~SU~N/A~~S0^CA\
- 42. N1~OT~~TC~T94CA9876\
- 43. N1~CI~Alpha Oil Company~24~765432198\
- 44. N1~CA~Pipeline A Company~24~987654321\
- 45. FGS~D~BM~1241818\
- 46. DTM~095~20070810\
- 47. TIA~5005~~~61777~GA\
- 48. TFS~T3~14D~PG~130~94~PL\
- 49. REF~SU~N/A~~S0^CA\
- 50. N1~OT~~TC~T94CA9876\
- 51. N1~CI~Hardt Oil Company~24~765432198\
- 52. N1~CA~Pipeline A Company~24~987654321\
- 53. FGS~D~BM~9876224\
- 54. DTM~095~20070815\
- 55. TIA~5005~~~100000~GA\
- 56. TFS~T3~14D~PG~167~94~PL\
- 57. REF~SU~N/A~~S0^CA\
- 58. N1~OT~~TC~T33CA8765\
- 59. N1~CI~Alpha Oil Company~24~765432198\
- 60. N1~CA~Pipeline A Company~24~987654321\
- 61. FGS~D~BM~877054\
- 62. DTM~095~20070807\
- 63. TIA~5005~~~1110910~GA\
- 64. FGS~D~BM~877154\
- 65. DTM~095~20070809\
- 66. TIA~5005~~~988090~GA\
- 67. TFS~T3~14D~PG~167~94~PL\
- 68. REF~SU~N/A~~S0^CA\
- 69. N1~OT~~TC~T94CA9876\
- 70. N1~CI~Alpha Oil Company~24~765432198\
- 71. N1~CA~Pipeline A Company~24~987654321\
- 72. FGS~D~BM~1238765\
- 73. DTM~095~20070815\
- 74. TIA~5005~~~1099180~GA\

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- 75. TFS~T3~14D~PG~167~94~PL\
- 76. REF~SU~N/A~~S0^CA\
- 77. N1~OT~~TC~T94CA9876\
- 78. N1~CI~Alpha Oil Company~24~765432198\
- 79. N1~CA~Pipeline A Company~24~987654321\
- 80. FGS~D~BM~1239165\
- 81. DTM~095~20070825\
- 82. TIA~5005~~~499980~GA\
- 83. TFS~T3~14D~PG~167~94~PL\
- 84. REF~SU~N/A~~S0^CA\
- 85. N1~OT~~TC~T33CA8765\
- 86. N1~CI~Hardt Oil Company~24~659876543\
- 87. N1~CA~Pipeline A Company~24~987654321\
- 88. FGS~D~BM~876954\
- 89. DTM~095~20070806\
- 90. TIA~5005~~~1865110~GA\
- 91. TFS~T3~14D~PG~167~94~PL\
- 92. REF~SU~N/A~~S0^CA\
- 93. N1~OT~~TC~T94CA9876\
- 94. N1~CI~Hardt Oil Company~24~659876543\
- 95. N1~CA~Pipeline A Company~24~987654321\
- 96. FGS~D~BM~1242345\
- 97. DTM~095~20070824\
- 98. TIA~5005~~~795870~GA\
- 99. TFS~T3~14E~PG~065~94~PL\
- 100. REF~SU~N/A~~S0^CA\
- 101. N1~CI~Alpha Oil Company~24~765432198\
- 102. N1~CA~Pipeline A Company~24~987654321\
- 103. N1~DT~~TC~T94CA9876\
- 104. FGS~D~BM~876554\
- 105. DTM~095~20070801\
- 106. TIA~5005~~~2245990~GA\
- 107. TFS~T3~14E~PG~167~94~PL\
- 108. REF~SU~N/A~~S0^CA\
- 109. N1~CI~Alpha Oil Company~24~765432198\
- 110. N1~CA~Pipeline A Company~24~987654321\
- 111. N1~DT~~TC~T94CA9876\
- 112. FGS~D~BM~877054\
- 113. DTM~095~20070807\
- 114. TIA~5005~~~1110910~GA\
- 115. FGS~D~BM~877154\
- 116. DTM~095~20070809\
- 117. TIA~5005~~~988090~GA\

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- 118. TFS~T3~14E~PG~167~94~PL\
- 119. REF~SU~N/A~~S0^CA\
- 120. N1~CI~Hardt Oil Company~24~659876543\
- 121. N1~CA~Pipeline A Company~24~987654321\
- 122. N1~DT~~TC~T94CA9876\
- 123. FGS~D~BM~876954\
- 124. DTM~095~20070806\
- 125. TIA~5005~~~1865110~GA\
- 126. SE~107~100006\
- 127. GE~1~10006\
- 128. IEA~1~000001006\

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## **Example 1:** Paper Vessel/Pipeline Operator Information Report for Pipeline A Company

#### VESSEL / PIPELINE OPERATOR INFORMATION REPORT (CARRIER SUMMARY REPORT)

(Form: BOE – 506 – PC)						BOAR	RD USE	ONLY
(Torm: BOE 300 TC)						RR-B/A	AUD	REG
DUE ON OR BEFORE	FOR							
September 30, 2007		Aug	ust 2007	080	)7	RR-QS	FILE	REF
			YOUR ACCOUNT NO.			EFF	ı	
	PC	MT	05-052966			Make ch	ongos if	nama
Mail To:						or addre	~	
BOARD OF EQUALIZATION	PIPI	ELINE A	A COMPANY					
FUEL TAXES DIVISION	TIM	DOE				READ I BEFOR	NSTRU( E PREP	
P0 BOX 942879	123	OIL LA	NE			DLI OI		nui (o
SACRAMENTO, CA 94279-2074	AN	Y TOW	N. CA 95704					

As a registered vessel/pipeline operator, you are responsible for reporting all receipts from California terminals and deliveries to California terminals for the reporting period.

Please check the applicable boxes for this report:

X	Carrier Receipts - Schedule 14D to report
X	Carrier Deliveries - Schedule 14E to report
	No activity to report

I hereby consent to disclosure and authorize the Board to release, as necessary, certain otherwise confidential transaction information regarding volumes, invoice numbers, bills of lading, locations, dates, or method of delivery of reportable products to any person identified by me in this report as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this report, and

I hereby certify that this report, including all accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report.

PRINT/TYPE NAME AND TITLE	SIGNATURE	PHONE NUMBER	DATE
Timothy C Doe	Timothy C Doe	(916) 555-0101	9-30-2007

June 2006

## SCHEDULE 14D CARRIER RECEIPTS

If additional s	pace is needed,	please p	hotocopy	the schedule	before ma	king entries.)	
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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
Pipeline A Company	PC MT 05-052966	065	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1)	(2)	(3)	(4)	(5)	(6)	(7)
(1) Consignor	Consignor FEIN	Mode	Origin Terminal TCN or	Document	Document	Net
Name	FEIN		TCN or	Date	Number	Gallons
			State/Province			
Alpha Oil Company	765432198	PL	T33CA8765	08/01/07	876554	2,245,990
Alpha Oil Company	765432198	PL	T94CA9876	08/05/07	1234567	1,050,990
	L	I			Total	3,296,980

S	CHEDUL	Æ 14D	CARRIER	RECEIPTS	•

	I space is needed.			

(a) Company N	ame	(b) Account Number	(c) Product Code	(d) Month/Year	Ī
Pipeline A Com	npany	PC MT 05-052966	073	August 2007	

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

	(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Origin Terminal TCN or State/Province	(5) Document Date	(6) Document Number	(7) Net Gallons
	Alpha Oil Company	765432198	PL	T94CA9876	08/02/07	1230167	600,950
9							
Jun							
June 2006							
06						Total	600,950

June 2006

## SCHEDULE 14D CARRIER RECEIPTS

If additional space is needed,	please photocopy the schedule	before making entries.)
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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
Pipeline A Company	PC MT 05-052966	130	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Origin Terminal TCN or	(5) Document Date	(6) Document Number	(7) Net Gallons
Alpha Oil Company	765432198	PL	State/Province T94CA9876	08/10/07	1241818	61,777
Hardt Oil Company	659876543	PL	T94CA9876	08/15/07	9876224	100,000
	I	I	<u>I</u>		Total	161,777

#### SCHEDULE 14D CARRIER RECEIPTS

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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
Pipeline A Company	PC MT 05-052966	167	August 2007

(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Origin Terminal TCN or State/Province	(5) Document Date	(6) Document Number	(7) Net Gallons
Alpha Oil Company	765432198	PL	T33CA8765	08/07/07	877054	1,110,910
Alpha Oil Company	765432198	PL	T33CA8765	08/09/07	877154	988,090
Alpha Oil Company	765432198	PL	T94CA9876	08/15/07	1238765	1,099,180
Alpha Oil Company	765432198	PL	T94CA9876	08/25/07	1239165	499,980
Hardt Oil Company	659876543	PL	T33CA8765	08/06/07	876954	1,865,110
Hardt Oil Company	659876543	PL	T94CA9876	08/24/07	1242345	795,870
					Total	6,359,140

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

C	CHEDIII	F 14F	<b>CARRIER</b>	DEI	IVERIES
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If additional si	pace is needed,	please	photocopy th	he schedule l	before making	entries.)
,		F	r			

(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
Pipeline A Company	PC MT 05-052966	065	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1)	(2)	(3)	(4)	(5)	(6)	(7) Net
Consignor Name	Consignor FEIN	Mode	Destination	Document	Document	Net
Name	FEIN		Terminal TCN or	Date	Number	Gallons
			State/Province			
Alpha Oil Company	765432198	PL	T94CA9876	08/01/07	876554	2,245,990
	l	l	I		Total	3,296,980

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of 1

#### SCHEDULE 14E CARRIER DELIVERIES

(If additional space is needed, please photocopy the schedule before making entries.)

(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
Pipeline A Company	PC MT 05-052966	167	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Destination Terminal TCN or	(5) Document Date	(6) Document Number	(7) Net Gallons
			State/Province			
Alpha Oil Company	765432198	PL	T94CA9876	08/07/07	877054	1,110,910
Alpha Oil Company	765432198	PL	T94CA9876	08/09/07	877154	988,090
Hardt Oil Company	659876543	PL	T94CA9876	08/06/07	876954	1,865,110
					Total	6,359,140

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#### **Example 2:** EDI Vessel/Pipeline Operator Report Data for Pipeline B Company

This example illustrates the movement of reportable product by Pipeline B Company. The pipeline moves product from refinery storage to Terminal 2. Pipeline B only moves gasoline (Product Code 65).

The actual file, unlike the EDI example below, will be a continuous stream of data without carriage returns, blank lines or line numbers.

- 1. ISA~03~32pwW09e4C~01~S5A2E1A3O6~32~987654399 ~01~617856943 ~020630~0958 ~|~00403~00001007~0~T~^\
- 2. GS~TF~COMPANYROUTING~617856943050~20070830~0958~10007~X~004030\
- 3. ST~813~100007\
- 4. BTI~T6~050~47~617856943050~20071030~~24~987654399~49~05052969~~~00\
- 5. DTM~683~~~RD8~20070801-20070831\
- 6. TIA~5000~~1.0\
- 7. TIA~5001~~~3201900~GA\
- 8. N1~L9~Pipeline B Company\
- N3~4445 Oil Road\
- 10. N4~Any Town~CA~25714~US\
- 11. PER~CN~Mary Ann Doe~TE~2225550101~~~EM~marydoe@pipelineB.com\
- 12. PER~EA~Joe Blow~TE~2225550303~FX~2225550304~EM~joeblow@pipelineB.com\
- 13. TFS~T2~CCR\
- 14. REF~SU~N/A~~S0^CA\
- 15. TIA~5004~~~1600950~GA\
- 16. TFS~T3~14E~PG~065~94~PL\
- 17. REF~SU~N/A~~S0^CA\
- 18. N1~CI~Alpha Oil Company~24~765432198\
- 19. N1~CA~Pipeline B Company~24~987654399\
- 20. N1~DT~~TC~T94CA9876\
- 21. FGS~D~BM~98725\
- 22. DTM~095~20070802\
- 23. TIA~5005~~~1600950~GA\
- 24. SE~023~100007\
- 25. GE~1~10007\
- 26. IEA~1~000001007\

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#### **Example 2:** Paper Vessel/Pipeline Operator Information Report for Pipeline B Company

VESSEL / PIPELINE OPERATOR INFORMATION REPORT (CARRIER SUMMARY REPORT)

(Form: BOE – 506 – PC)				
DUE ON OR BEFORE	FOR			
September 30, 2007	August 2007		0807	
			YOUR ACCOUNT NO.	
	PC	MT	05-052969	

BOARD USE ONLY
RR-B/A AUD REG
RR-QS FILE REF
EFF

Make changes if name or address is incorrect.

READ INSTRUCTIONS BEFORE PREPARING

Mail To: BOARD OF EQUALIZATION FUEL TAXES DIVISION P0 BOX 942879 SACRAMENTO, CA 94279-2074

PIPELINE B COMPANY MARY ANN DOE 4445 OIL ROAD ANY TOWN, CA 95714

As a registered vessel/pipeline operator, you are responsible for reporting all receipts from California terminals and deliveries to California terminals for the reporting period.

Please check the applicable boxes for this report:

Carrier Receipts - Schedule 14D t	o report
-----------------------------------	----------

X Carrier Deliveries - Schedule 14E to report

No activity to report

I hereby consent to disclosure and authorize the Board to release, as necessary, certain otherwise confidential transaction information regarding volumes, invoice numbers, bills of lading, locations, dates, or method of delivery of reportable products to any person identified by me in this report as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this report, and

I hereby certify that this report, including all accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report.

PRINT/TYPE NAME AND TITLE	SIGNATURE	PHONE NUMBER	DATE
Mary Ann Doe	Mary Ann Doe	(916) 555-0109	9-30-07

Make a copy of this document for your records.

SCHEDULE 14E	<b>CARRIER</b>	DELIV	<b>VERIES</b>

	(If additional space is needed,	please photocopy the sched	ule before making entries.)
--	---------------------------------	----------------------------	-----------------------------

(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
Pipeline B Company	PC MT 05-052969	065	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Destination Terminal TCN or State/Province	(5) Document Date	(6) Document Number	(7) Net Gallons
Alpha Oil Company	765432198	PL	T-94-CA-9876	08/02/07	98725	1,600,950
					Total	1,600,950

#### **Example 3:** EDI Vessel/Pipeline Operator Report Data for 123 Shipping Company

This example illustrates the movement of reportable product by 123 Shipping Company. The shipping company loads gasoline (Product Code 65) and diesel fuel (Product Code 167), at Terminal 4's marine facility and delivers these products to Terminal 1.

The actual file, unlike the EDI example below, will be a continuous stream of data without carriage returns, blank lines or line numbers.

- 1. ISA~03~1w3Sh6Pp7N~01~S33T5CA5OE~32~123456789 ~01~617856943 ~020630~0959 ~|~00403~000001005~0~T~^\
- 2. GS~TF~COMPANYROUTING~617856943050~20071030~0959~10005~X~004030\
- 3. ST~813~100005\
- 4. BTI~T6~050~47~617856943050~20070830~~24~123456789~49~05052905~~~00\
- 5. DTM~683~~~RD8~20070801-20070831\
- 6. TIA~5000~~1.0\
- 7. TIA~5001~~~18028220~GA\
- 8. N1~L9~123 Shipping Company\
- 9. N3~777 Ship Lane\
- 10. N4~Some Town~CA~29605~US\
- 11. PER~CN~Jane A. Doe~TE~2225550101~FX~2225550304\
- 12. PER~EA~John Hancock~TE~2225550303~FX~2225550304~EM~johnhancock@123ship.com\
- 13. TFS~T2~CCR\
- 14. REF~SU~N/A~~S0^CA\
- 15. TIA~5004~~~9014110~GA\
- 16. TFS $\sim$ T3 $\sim$ 14D $\sim$ PG $\sim$ 065 $\sim$ 94 $\sim$ S\ (Note: the mode code is two characters "S plus one space")
- 17. REF~SU~N/A~~S0^CA\
- 18. N1~OT~~TC~T77CA9877\
- 19. N1~CI~Alpha Oil Company~24~765432198\
- 20. N1~CA~123 Shipping Company~24~123456789\
- 21. FGS~D~BM~123456\
- 22. DTM~095~20070802\
- 23. TIA~5005~~~3500100~GA\
- 24. TFS~T3~14D~PG~167~94~S\
- 25. REF~SU~N/A~~S0^CA\
- 26. N1~OT~~TC~T77CA9877\
- 27. N1~CI~Alpha Oil Company~24~765432198\
- 28. N1~CA~123 Shipping Company~24~123456789\
- 29. FGS~D~BM~123457\
- 30. DTM~095~20070802\
- 31. TIA~5005~~~3005100~GA\
- 32. TFS~T3~14D~PG~167~94~S\
- 33. REF~SU~N/A~~S0^CA\
- 34. N1~OT~~TC~T77CA9877\
- 35. N1~CI~Hardt Oil Company~24~659876543\
- 36. N1~CA~123 Shipping Company~24~123456789\
- 37. FGS~D~BM~123458\
- 38. DTM~095~20070802\
- 39. TIA~5005~~~2508910~GA\

- 40. TFS $\sim$ T3 $\sim$ 14E $\sim$ PG $\sim$ 065 $\sim$ 94 $\sim$ S \ (Note: the mode code is two characters "S plus one space")
- 41. REF~SU~N/A~~S0^CA\
- 42. N1~CI~Alpha Oil Company~24~765432198\
- 43. N1~CA~123 Shipping Company~24~123456789\
- 44. N1~DT~~TC~T33CA8765\
- 45. FGS~D~BM~123456\
- 46. DTM~095~20070802\
- 47. TIA~5005~~~3500100~GA\
- 48. TFS~T3~14E~PG~167~94~S\
- 49. REF~SU~N/A~~S0^CA\
- 50. N1~CI~Alpha Oil Company~24~765432198\
- 51. N1~CA~123 Shipping Company~24~123456789\
- 52. N1~DT~~TC~T33CA8765\
- 53. FGS~D~BM~123457\
- 54. DTM~095~20070802\
- 55. TIA~5005~~~3005100~GA\
- 56. TFS~T3~14E~PG~167~94~S\
- 57. REF~SU~N/A~~S0^CA\
- 58. N1~CI~Hardt Oil Company~24~659876543\
- 59. N1~CA~123 Shipping Company~24~123456789\
- 60. N1~DT~~TC~T33CA8765\
- 61. FGS~D~BM~123458\
- 62. DTM~095~20070802\
- 63. TIA~5005~~~2508910~GA\
- 64. SE~41~100005\
- 65. GE~1~10005\
- 66. IEA~1~000001005\

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## **Example 3:** Paper Vessel/Pipeline Operator Information Report for 123 Shipping Company

#### VESSEL / PIPELINE OPERATOR INFORMATION REPORT (CARRIER SUMMARY REPORT)

(Form: $BOE - 506 - PC$ )		
DUE ON OR BEFORE	FOR	
September 30, 2007	August 2007	0807
	YOUR ACCOUNT PC MT 05-052905	NO.

BOARD USE ONLY RR-B/A

Mail To:

**BOARD OF EQUALIZATION FUEL TAXES DIVISION** P0 BOX 942879 **SACRAMENTO. CA 94279-2074** 

123 SHIPPING COMPANY JANE DOE 777 SHIP LANE SOME TOWN, CA 95605

or address is incorrect. READ INSTRUCTIONS

Make changes if name

BEFORE PREPARING

As a registered vessel/pipeline operator, you are responsible for reporting all receipts from California terminals and deliveries to California terminals for the reporting period.

Please check the applicable boxes for this report:

 $\mathbf{X}$ Carrier Receipts - Schedule 14D to report

Carrier Deliveries - Schedule 14E to report

No activity to report

I hereby consent to disclosure and authorize the Board to release, as necessary, certain otherwise confidential transaction information regarding volumes, invoice numbers, bills of lading, locations, dates, or method of delivery of reportable products to any person identified by me in this report as being involved in a reported transaction for the sole purpose of verifying the accuracy of the reportable product transaction information concerning my transactions with such person as reported in this report, and

I hereby certify that this report, including all accompanying schedules and statements, has been examined by me and to the best of my knowledge and belief is a true, correct and complete report.

PRINT/TYPE NAME AND TITLE	SIGNATURE	PHONE NUMBER	DATE
Jane A Doe	Jane A Doe	(916) 555-2201	9-30-07

Make a copy of this document for your records.

# SCHEDULE 14D CARRIER RECEIPTS

(	If additional s	pace is needed	. please	photocopy	the schedule	before make	(ing entries.)
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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
123 Shipping Company	PC MT 05-052905	065	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Origin Terminal TCN or State/Province	(5) Document Date	(6) Document Number	(7) Net Gallons
Alpha Oil Company	765432198	S	T-77-CA-9877	08/02/07	123456	3,500,100
1 1 7						, ,
					Total	3,500,100

#### SCHEDULE 14D CARRIER RECEIPTS

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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
123 Shipping Company	PC MT 05-052905	167	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1)	(2)	(3)	(4)	(5)	(6)	(7) Net Gallons 3,005,100 2,508,910
Consignor Name	Consignor FEIN	Mode	Origin Terminal TCN or State/Province	Document Date	Document Number	Net Gallons
Alpha Oil Company	765432198	S	T-77-CA-9877	08/02/07	123457	3,005,100
Hardt Oil Company	659876543	S	T-77-CA-9877	08/02/07	123458	2,508,910
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					Total	5,514,010
					Total	3,314,010

a State Board of Equalization

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# SCHEDULE 14E CARRIER DELIVERIES

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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
123 Shipping Company	PC MT 05-052905	065	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

	(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Destination Terminal TCN or State/Province	(5) Document Date	(6) Document Number	(7) Net Gallons
	Alpha Oil Company	765432198	S	T-33-CA-8765	08/02/07	123456	3,500,100
24							
4							
						T . 1	2,500,100
						Total	3,500,100

#### SCHEDULE 14E CARRIER DELIVERIES

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(a) Company Name	(b) Account Number	(c) Product Code	(d) Month/Year
123 Shipping Company	PC MT 05-052905	167	August 2007

<sup>\*</sup> See attached list for Schedule, Product, and Mode Codes

(1) Consignor Name	(2) Consignor FEIN	(3) Mode	(4) Destination Terminal TCN or State/Province	(5) Document Date	(6) Document Number	(7) Net Gallons 3,005,100
Alpha Oil Company	765432198	S	T-33-CA-8765	08/02/07	123457	3,005,100
Hardt Oil Company	659876543	S	T-33-CA-8765	08/02/07	123458	2,508,910
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					Total	5,514,010

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